

DR-2 Disclosure Summary Page

DR-2

Webster County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Webster	Adjusted Due Date		
District:	0	Filed Date	1/18/2013 8:42:01 AM	
Committee Code:	9190	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Petraline	First Name:	Diana	MI:	
Address:	764 9th Ave. N.				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	515-576-6841				
E-Mail:	d.petraline@hotmail.com				

Chairperson

Last Name:	Geopfert	First Name:	Julia	MI:	
Address:	325 2nd Street NW				
City:	Ft. Dodge	State:	IA	Zip Code:	50501
Phone:	515-570-5017				
E-Mail:	jgeopfert@dodgenet.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,047.36
Schedule A: Cash Contributions Total	\$209.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,256.42
Schedule B: Expenditure Total	\$1,839.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,416.67

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2012	Check # 3615	Fitzgerald, Shari 726 N 3rd St Fort Dodge, IA 50501	None	\$100.00	
Contribution					
10/17/2012	Check # 10155	Messerly, Jan 1227 N 25th Ft Dodge, IA 50501	None	\$100.00	
Contribution					
12/10/2012	Check # 0902	Stubbs, James 1723 Fairbanks Av Clare, IA 50524	None	\$9.06	
Contribution					

Total Regular Contributions	\$209.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$209.06

Schedule B: Expenditures

Sch-B

Webster County Democratic Central Committee	Status:	Filed
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Committee Code: 9190	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # 2127	Frontier Box 20550 Rochester, NY 14602	HQ Expenses	\$301.36
Telephone & Internet				
10/17/2012	Check # 2128	MidAmerican Energy PO Box 52808 Davenport, IA 52808	HQ Expenses	\$219.66
Utilities				
11/5/2012	Check # 2116	TDC 33 N 16th Fort Dodge, IA 50501	HQ Expenses	\$700.00
Rent				
11/5/2012	Check # Unitemized	Webster County Auditor 703 Central Fort Dodge, IA 50501	Miscellaneous or Unitemized	\$25.00
Access to voter information on election day				
12/21/2012	Check # 2118	Frontier Communications 14450 Burnhaven Dr Burnsville, MN 55306	HQ Expenses	\$274.99
Telephone & internet				
12/21/2012	Check # 2117	MidAmerican Energy PO Box 52808 Davenport, IA 52808	HQ Expenses	\$318.74
Utilities				

Total Amount	\$1,839.75
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